

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

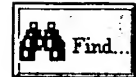
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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08/22/2005	VWALLACE	35	RP	9204	A	-50.00	10527962
08/22/2005	VWALLACE	34	SALE	2642	A	200.00	10527962
08/22/2005	VWALLACE	33	ADJ	2632	A	-250.00	10527962
03/23/2005	ATRAN1	550	SALE	2614	A	100.00	10527962
03/23/2005	ATRAN1	549	SALE	2632	R	250.00	10527962
03/23/2005	ATRAN1	548	SALE	2633	A	100.00	10527962
03/23/2005	ATRAN1	547	SALE	2631	A	150.00	10527962



Adjustment Detail

Authorization Detail

